
**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Expenditure & Payroll Approval Lists, BCC Minutes & Clerk's Received and Filed

DEPARTMENT: Clerk's Office

DIVISION:

AUTHORIZED BY: Sharon Peters, Sabrina O'Bryan **CONTACT:** Sandy McCann **EXT:** 7662

MOTION/RECOMMENDATION:

Approval of Expenditure Approval Lists dated February 9 and 16, 2009; and Payroll Approval List dated February 19, 2009; Approval of BCC Minutes dated February 10, 2009; Clerk's "Received and Filed" - for information only.

County-wide

Dave Godwin

BACKGROUND:

See attached Clerk's Report dated 3-10-09.

ATTACHMENTS:

1. Clerk's Report 3-10-09

Additionally Reviewed By: No additional reviews

SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

SUBJECT: Expenditure & Payroll Approval Lists, BCC Minutes & Clerk's Received and Filed

DEPARTMENT Clerk's Office DIVISION: County Commission Records

AUTHORIZED BY Dave Godwin CONTACT: Sandy McCann EXT. 7662

Agenda Date 03-10-2009 Regular ☐ Consent ☒ Work Session ☐ Briefing ☐

MOTION/RECOMMENDATION

Approval of Expenditure and Payroll Approval Lists
Approval of BCC Minutes

BACKGROUND:

1. Expenditure Approval Lists dated February 9 and 16, 2009; and Payroll Approval List dated February 19, 2009
2. BCC Minutes dated February 10, 2009
3. Clerk's "Received and Filed" - for information only

Reviewed by:
Co. Att _____
OMB _____
Other _____
DCM _____
CM _____

CLERK'S REPORT
MARCH 10, 2009

I. ITEMS FOR CONSIDERATION FROM COUNTY FINANCE

A. EXPENDITURE APPROVAL LISTS AND PAYROLL APPROVAL LIST

Expenditure Approval Lists dated February 9 and 16, 2009; and Payroll Approval List dated February 19, 2009, presented.

ACTION REQUESTED: Motion approving same.

II. ITEMS FOR CONSIDERATION FROM COUNTY COMMISSION RECORDS OFFICE

A. OFFICIAL BCC MINUTES

Request approval of BCC Minutes dated February 10, 2009.

ACTION REQUESTED: Motion approving same.

B. RECEIVED AND FILED - For Information Only.

1. Right-of-Way Utilization Permit Maintenance Bond in the amount of \$20,391 for Old Lake Mary Road Right-of-way (SR 46).
2. Contract IFB-600530-08 with R. H. Paradise Construction.
3. Work Order #20 to PS-5175-04.
4. Work Order #6 to PS-5181-05.
5. Work Order #111 to PS-5165-04.
6. Adopted Annual Budget for Seminole County Government for FY 2008/09.
7. Parks Contracts for Services with Ed J. Schierholzer and Arthur Eugene O'Dell.
8. Agreement CC-3949-08 with Premus of Orlando, Inc.
9. Copy of fax dated February 5, 2009, to Drew Jeter, CH2M Hill, Inc., from Bruce McMenemy, Chief Deputy

Clerk, regarding payment under Work Order #24 to PS-5190-05.

10. Work Orders #43 and #44 to PS-1074-06.
11. Work Order #5 to PS-0722-06.
12. Copy of fax dated February 5, 2009, to Drew Jeter from Bruce McMenemy and fax dated February 6, 2009, to Bruce McMenemy from Drew Jeter regarding payment under Work Order #24 to PS-5190-05.
13. Copy of fax dated February 9, 2009, to Drew Jeter from Bruce McMenemy regarding Work Order #24 to PS-5190-05 payment rejection.
14. Closeout of Work Order #10 to CC-1284-06.
15. Amendment #1 to PS-0410-06.
16. Performance and Payment Bonds relating to CC-3954-08, Comanco Environmental Corporation.
17. Work Order #4 to PS-537-99.
18. Change Order #5 to RFP-0613-06.
19. Copy of fax dated February 9, 2009, to Drew Jeter from Bruce McMenemy, and fax dated February 10, 2009, to Bruce McMenemy from Drew Jeter regarding Work Order #24 payment rejection.
20. Closeout of Work Order #23 to CC-1075-06.
21. Change Order #1 to Work Order #27 for CC-1075-06.
22. Work Order #23 to CC-1741-07.
23. Work Order #90 to PS-5150-03.
24. Change Order #1 to CC-3519-08.
25. Copy of Limited Review of DCR Engineering Services, Inc. Contract (RFP-600193-07) prepared by the Internal Audit Division, Clerk of the Circuit Court.
26. Amendment #2 to Work Order #1 for PS-2144-07.
27. Change Order #1 to Work Order #73 for CC-1220-03.

28. Change Order #2 to CC-2938-07.
29. Change Order #2 to CC-2059-07.
30. Amendment #1 to Work Order #43 for PS-1529-06.
31. Work Order #108 to PS-5165-04.
32. Copy of fax dated February 9, 2009, to Drew Jeter from Bruce McMenemy and fax dated February 13, 2009, to Bruce McMenemy from Drew Jeter regarding Work Order #24 payment rejection.
33. Third Amendment to PS-567-00 with Inwood Consulting Engineers, Inc.
34. Amendment #2 to Work Order #6 for PS-567-00.
35. Maintenance and Escrow Agreement and Cash Maintenance Bond in the amount of \$506 for Palm Valley Walgreens.
36. Addendum #1 to the Lake Mary Westin PUD Developer's Commitment Agreement.
37. Certified copy of recorded Satisfaction of Lien for HSBC Bank USA, Trustee, as approved by the BCC on November 18, 2008.
38. Development Orders as follows: William Roberts, 1216 Brampton Place; Michael W. & Karith E. Barclay, 1111 Oranole Rd.; Sandra Hay Bell, 114 Pine Needle Lane; Adan & Rosa Alcala, 1307 Lake Asher Circle; Veronica & Charles Beckwith, 561 Auburn Avenue; Allan Lugo, 1811 Carlton Street; Mark Robertson, 785 St. Johns River Drive; Catherine Ponsell, 1420 W. Marvin Street; Scott & Kelly Ryan, 422 Devon Place; Samuel Stewart, 1381 Oxford Road; Mario & Miriam J. Enamorado, 626 Barbuda Way; Jesus N. & Miriam H. Montanez, 3504 Lina Lane; John D. Hunter, 125 Shirley Avenue; Ronald L. Shaw, 3067 Cecelia Drive; James F. & Sandra M. Bedont, 937 Millshore Drive; Noah DeFalco, 5650 Orange Boulevard; James and Lisa Palmer, 2201 Peninsular Court; Good Commercial Holdings, LLC, 4500 Orange Boulevard; George Martin, 1875 Division Street; and Charles V. Evans, 2031 Collier Drive.

39. Amendment #1 to Agreement M-2714-08 with Riley & Company, Inc.
40. Amendment #1 to Work Order #25 for PS-1529-06.
41. Change Order #2 to Work Order #11 for CC-1284-06.
42. Work Order #75 to CC-1220-03.
43. Work Orders #49 and #50 to PS-1074-06.
44. Work Order #17 to RFP-0013-05.
45. Amendment #10 to Term Contract RFP-4242-05 with Asphalt Recycling, Inc.
46. Term Contract IFB-600568-09 with Key Chemical, Inc.
47. Amendment #1 to Work Order #14 for PS-1529-06.
48. Closeout of Work Order #13 to CC-1741-07.
49. Bids as follows: IFB-600532-09; RFP-600561-08; RFP-600521-08; RFP-600562-09; IFB-600564-09; RFP-600594-09; and RFQ-600602-09.